

# ROTARY CLUB OF MARLOW THAMES

England & Wales - Charity number 1073652

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1999-01-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Nsansa  
Warrendene Road  
Hughenden Valley  
High Wycombe  
HP14 4LX

**Phone** 07836229813

**Email** [j.bromwich49@gmail.com](mailto:j.bromwich49@gmail.com)

**Website** [www.marlowthamesrotary.org.uk](http://www.marlowthamesrotary.org.uk)

## Activities

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**Objects:** THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

**Activities:** We organise various fundraising activities to enable us to support local, national and international charitable causes and projects. As a part of Rotary International we also support their worldwide disaster relief work.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£64,227	£67,496	-	-
2024-06-30	£68,488	£79,593	-	-
2023-06-30	£154,994	£140,507	-	-
2022-06-30	£50,839	£46,181	-	-
2021-06-30	£24,801	£24,885	-	-
2020-06-30	£44,445	£45,679	-	-

## Trustees

Name	Role	Appointed
DAVID SUTHERLAND		2016-07-01
David MacDougall Edwards		2024-10-13
John Bromwich		2016-07-01
Nigel David Lanchbury		2024-10-13
Richard Kim Gyselynck		2022-07-01

**ROTARY CLUB OF MARLOW THAMES**

England & Wales - Charity number 1073652

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# Accounts

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## THE ROTARY CLUB OF MARLOW THAMES

### TRUSTEES ANNUAL REPORT - YEAR ENDED 30 JUNE 2025

The Rotary Club of Marlow Thames is registered as Charity No. 1073652. We follow the constitution and governance as set out by Rotary of Great Britain and Ireland. The Charity's address is Nsansa, Warrendene Road, Hughenden Valley, High Wycombe HP14 4LX. The Trustees during the twelve months to 30<sup>th</sup> June 2025 were:

- John Bromwich
- David Edwards
- Richard Gyselynck
- Nigel Lanchbury
- David Sutherland

The Trustees are appointed by the Rotary Club of Marlow Thames Council.

The object of the charity is to apply all monies received by the Trustees both capital and income to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Club shall, in duly constituted meetings, direct. In order to meet this objective, the Club holds fund-raising events, principally, but not limited to, Santa's Fun Run (in conjunction with the Rotary Club of Marlow) and Marlow Tastes to meet its budget. The Trustees have carefully considered and are able to confirm the adequacy of the charity's assets to fulfil its future obligations.

The attached financial statements have been prepared in accordance with applicable accounting standards. Income is credited to the financial statements when received.

The attached statement shows the activity of the club, supporting international, national and local charities. In addition the club also runs various events for others in our community.

The Trustees reserves policy is to maintain sufficient funds to meet any upcoming commitments and to support any emergency needs that may arise. The charity bank account will always have a minimum of £5,000 to meet these needs.

Application for grants by the charity are considered by the Club and, if approved, are passed to the Club Council for ratification. The Trustees then confirm that the proposed grant is within its objectives and that there are sufficient funds before processing the payment.

The Trustees declare that they have approved the Trustees report above

Signed.  ..... David Edwards

Treasurer on behalf of the Trustees

Date. 30/4/26 .....



**Receipts and payments accounts**

CC16a

For the period  
from

Period start date  
01/07/2024

To

Period end date  
30/06/2025

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Santa Fun Run	38,857			38,857	34,908
Marlow Tastes	18,543			18,543	14,932
Cookham Regatta	100			100	2,951
Burns Night	1,195			1,195	1,471
Rotary Grants				-	1,300
Donations	903			903	101
Racing Ducks				-	250
Generators for Ukraine		316		316	12,176
Late Night Shopping	281			281	- 123
Misc other income	133			133	360
Auntie Ivy Auction	79			79	-
Jane Clark Ukraine Fund		3,080		3,080	-
Golf Ball Collection		725		725	-
Gift Aid Claimed	15			15	162
<b>Sub total (Gross income for AR)</b>	<b>60,106</b>	<b>4,121</b>	<b>-</b>	<b>64,227</b>	<b>68,488</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total receipts</b>	<b>60,106</b>	<b>4,121</b>	<b>-</b>	<b>64,227</b>	<b>68,488</b>
<b>A3 Payments</b>					
Santa Fun Run expenditure	10,564			10,564	9,975
Misc other expenditure	135			135	50
Events and activities	3,580			3,580	2,215
RONA	2,480			2,480	-
Donation to Coats4Kids	350			350	-
Rotary Foundation	3,600			3,600	3,400
Sinethemba School				-	2,530
Aquabox				-	2,525
Parkinsons UK				-	4,000
Marlow United Charities				-	4,000
Ambulances for Ukraine				-	1,800
Donation to Coats4Kids	350			350	-
Donation to Jane Clark Fund				-	-
Donation to Burns Night Charities	1,000			1,000	-
Santa Fun Run donations	15,201			15,201	12,239
Marlow Opportunity Playgroup	4,500			4,500	-
Dementia Action Marlow	4,500			4,500	-
Donations < £1,000				-	5,663
Donation to RC Poltava (Jane Clark)		3,080		3,080	
International Charity Donations	3,450			3,450	
National Charity Donations	4,790			4,790	-
Local Charity Donations	9,600			9,600	-
Alysa Operation				-	2,728
Generators for Ukraine		316		316	28,468
	-	-	-	-	-
<b>Sub total</b>	<b>64,100</b>	<b>3,396</b>	<b>-</b>	<b>67,496</b>	<b>79,593</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>64,100</b>	<b>3,396</b>	<b>-</b>	<b>67,496</b>	<b>79,593</b>
<b>Net of receipts/(payments)</b>	<b>- 3,994</b>	<b>725</b>	<b>-</b>	<b>- 3,269</b>	<b>- 11,105</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>					<b>26,612</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash			-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error Agreement Error OK

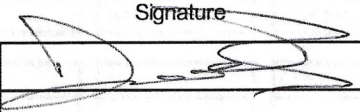
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Stock and Debtors	- 85	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditors			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name D EDWARDS	Date of approval 20/3/26
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# Rotary Club of Marlow Thames

## Report of the Independent Examiner to the Club Members

### Basis of Opinion

This years independent examination has included a detailed review of the documented evidence namely, bank statements, electronic and hard copy spreadsheets and filed hard copies of receipts / invoices relevant to the amounts of money passing through the Charity and Club accounts. The financial activity for Marlow Tastes 2025 has been recorded within the Charity account.

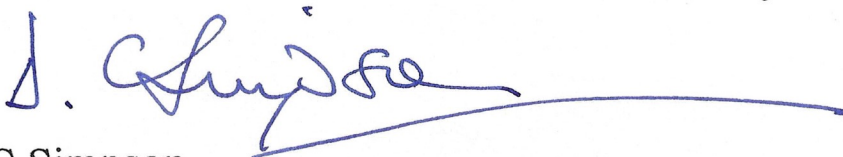
This years accounts have the extra visibility of transactions with the addition of filing the relevant bank statements and applicable receipts in order of month, relating to this financial year.

It has included, on a random test basis, a thorough examination of enough individual transactions (mainly larger amounts) to give assurance that the financial summary is accurate and free from material misstatement.

Overall, I found the accounts to be presented in a very clear and logical manner, with a detailed coding system for each account and comprehensive supporting data that allowed transactions to be tracked and easily identified by each month of the financial year. The inclusion of additional electronic spreadsheets, that highlight the movement of all monies for the increasing number of Rotary events during the year, summary of donation commitments, and details of income and expenditure breakdown for the Clubs fund raising activities also serve to provide additional transparency.

### Opinion

Having concluded my independent examination, it is my opinion that the financial accounts are a true and fair representation of the Clubs affairs as at 30<sup>th</sup> June 2025 and of the financial activity for the period then ended.



D.C. Simpson  
Independent Examiner  
14<sup>th</sup> January 2026

**ROTARY CLUB OF MARLOW THAMES**

England & Wales - Charity number 1073652

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# Accounts

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# THE ROTARY CLUB OF MARLOW THAMES

## TRUSTEES ANNUAL REPORT - YEAR ENDED 30 JUNE 2024

The Rotary Club of Marlow Thames is registered as Charity No. 1073652. We follow the constitution and governance as set out by Rotary of Great Britain and Ireland. The Charity's address is Nsansa, Warrendene Road, Hughenden Valley, High Wycombe HP14 4LX. The Trustees during the twelve months to 30<sup>th</sup> June 2024 were:

- John Bromwich
- David Edwards
- Richard Gyselynck
- Nicole Hockly
- Nigel Lanchbury
- David Sutherland

The Trustees are appointed by the Rotary Club of Marlow Thames Council.

The object of the charity is to apply all monies received by the Trustees both capital and income to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Club shall, in duly constituted meetings, direct. In order to meet this objective, the Club holds fund-raising events, principally, but not limited to, Santa's Fun Run (in conjunction with the Rotary Club of Marlow) and Marlow Tastes to meet its budget. The Trustees have carefully considered and are able to confirm the adequacy of the charity's assets to fulfil its future obligations.

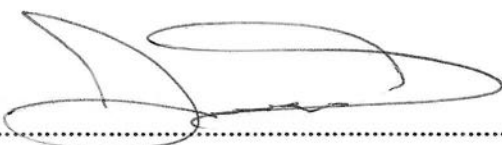
The attached financial statements have been prepared in accordance with applicable accounting standards. Income is credited to the financial statements when received.

During the year the charity received an income of £94,309 as shown in the attached statements. As a result, the charity has been able to make grants totalling £55,038 and after supporting other community events and the costs of all fund-raising activities a surplus of £6,522 is carried forward for future projects.

The Trustees reserves policy is to maintain sufficient funds to meet any upcoming commitments and to support any emergency needs that may arise. The charity bank account will always have a minimum of £5,000 to meet these needs.

Application for grants by the charity are considered by the Club and, if approved, are passed to the Club Council for ratification. The Trustees then confirm that the proposed grant is within its objectives and that there are sufficient funds before processing the payment.

The Trustees declare that they have approved the Trustees report above

Signed.  David Edwards

Treasurer on behalf of the Trustees

Date. 29/4/25

# Rotary Club of Marlow Thames

## Report of the Independent Examiner to the Club Members

### Basis of Opinion

This years independent examination has included a detailed review of the documented evidence namely, bank statements, electronic and hard copy spreadsheets and filed hard copies of receipts / invoices relevant to the amounts of money passing through the Charity, Club, and Marlow Tastes accounts. This years accounts have the extra visibility of transactions with the addition of filing the relevant bank statements and applicable receipts in order of month, relating to this financial year.

It has included, on a random test basis, a thorough examination of enough individual transactions (mainly larger amounts) to give assurance that the financial summary is accurate and free from material misstatement.

Overall, I found the accounts to be presented in a very clear and logical manner, with a detailed coding system for each account and comprehensive supporting data that allowed transactions to be tracked and easily identified by each month of the financial year. The inclusion of additional electronic spreadsheets, that highlight the movement of all monies for the increasing number of Rotary events during the year, summary of donation commitments, and details of income and expenditure breakdown for the Clubs fund raising activities also serve to provide additional transparency.

### Opinion

Having concluded my independent examination, it is my opinion that the financial accounts are a true and fair representation of the Clubs affairs as at 30<sup>th</sup> June 2024 and of the financial activity for the period then ended.

*D.C Simpson*

D.C.Simpson  
Independent Examiner  
5<sup>th</sup> December 2024



**Receipts and payments accounts**

CC16a

<b>For the period from</b>	<b>Period start date</b>	<b>To</b>	<b>Period end date</b>
	01/07/2023		30/06/2024

**Section A Receipts and payments**

	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>A1 Receipts</b>					
Santa Fun Run	34,908	-	-	34,908	28,869
Marlow Tastes	14,932	-	-	14,932	7,350
Cookham Regatta	2,951	-	-	2,951	4,713
Burns Night	1,471	-	-	1,471	1,405
Rotary Grants	1,300	-	-	1,300	1,050
Donations	101	-	-	101	167
Racing Ducks	250	-	-	250	
Generators for Ukraine	-	12,176	-	12,176	96,792
Late Night Shopping	123	-	-	123	1,250
Misc other income	360	-	-	360	352
Auntie Ivy Auction	-	-	-	-	170
Three Counties Bike Ride	-	-	-	-	290
Alysa Operation	-	-	-	-	12,431
Gift Aid Claimed	162	-	-	162	155
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>56,312</b>	<b>12,176</b>	<b>-</b>	<b>68,488</b>	<b>154,994</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,312</b>	<b>12,176</b>	<b>-</b>	<b>68,488</b>	<b>154,994</b>
<b>A3 Payments</b>					
Santa Fun Run expenditure	9,975	-	-	9,975	9,014
Misc other expenditure	50	-	-	50	1,268
Events and activities	2,215	-	-	2,215	4,827
Donations > £1000	-	-	-	-	-
Rotary Foundation	3,400	-	-	3,400	3,600
Sinethemba School	2,530	-	-	2,530	2,015
Aquabox	2,525	-	-	2,525	-
Parkinsons UK	4,000	-	-	4,000	-
Marlow United Charities	4,000	-	-	4,000	-
Ambulances for Ukraine	1,800	-	-	1,800	-
Ukraine Medical Supplies	-	-	-	-	2,673
Ukraine Local Support	-	-	-	-	1,679
Santa Fun Run donations	12,239	-	-	12,239	10,608
One Can Trust	-	-	-	-	3,500
Earthquake	-	-	-	-	3,500
	-	-	-	-	-
Donations < £1,000	5,663	-	-	5,663	7,620
	-	-	-	-	-
Alysa Operation	-	2,728	-	2,728	9,703
Generators for Ukraine	-	28,468	-	28,468	80,500
	-	-	-	-	-
<b>Sub total</b>	<b>48,397</b>	<b>31,196</b>	<b>-</b>	<b>79,593</b>	<b>140,507</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,397</b>	<b>31,196</b>	<b>-</b>	<b>79,593</b>	<b>140,507</b>
<b>Net of receipts/(payments)</b>	<b>7,915</b>	<b>- 19,020</b>	<b>-</b>	<b>- 11,105</b>	<b>14,487</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

A6 Cash funds last year end	7,592	19,020	-	26,612	12,125
Cash funds this year end	15,507	-	-	15,507	26,612

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash	15,285	316	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,285</b>	<b>316</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error	Agreement Error	OK
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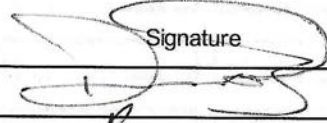
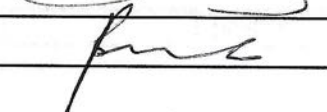
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Stock and Debtors	85	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditors		957	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID EDWARDS	9/4/25
	JOAN Blomwich	9/4/25

**ROTARY CLUB OF MARLOW THAMES**

England & Wales - Charity number 1073652

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# Accounts

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# Rotary Club of Marlow Thames

## Report of the Independent Examiner to the Club Members

### Basis of Opinion

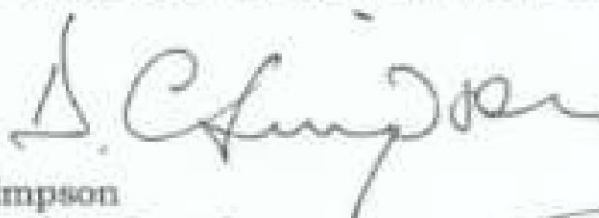
This years independent examination has included a detailed review of the documented evidence namely, bank statements, electronic and hard copy, spreadsheets and filed hard copies of receipts / invoices relevant to the amounts of money passing through the various Charity, Club, Santa Fun Run and Marlow Tastes accounts.

It has included, on a random test basis, a thorough examination of enough individual transactions (mainly larger amounts) to give assurance that the financial summary is accurate and free from material misstatement.

Overall, I found the accounts to be presented in a very clear and logical manner, with a detailed coding system for each account and comprehensive supporting data that allowed transactions to be tracked and easily identified. The inclusion of additional electronic spreadsheets, that highlight the movement of all monies for the increasing number of Rotary events during the year, summary of donation commitments, and details of income and expenditure breakdown for the Clubs various fund-raising activities also serve to provide additional transparency.

### Opinion

Having concluded my independent examination, it is my opinion that the financial accounts are a true and fair representation of the Clubs affairs as at 30<sup>th</sup> June 2023 and of the financial activity for the period then ended.



D.C. Simpson  
Independent Examiner  
6<sup>th</sup> November 2023



**Receipts and payments accounts**

CC16a

For the period  
from

Period start date  
01-Jul-22

To

Period end date  
30-Jun-23

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Santa Fun Run	28,869	-	-	28,869	20,839
Cookham Regatta	4,713	-	-	4,713	5,788
Late Night Shopping	1,250	-	-	1,250	835
Rotary grants	1,050	-	-	1,050	1,500
Donations	167	-	-	167	295
Gift Aid claimed	155	-	-	155	2,189
Tree of Hope	-	-	-	-	560
Misc other income	352	-	-	352	350
Marlow Tastes	7,350	-	-	7,350	-
Burns Night	1,405	-	-	1,405	-
Auntie Ivy Auction	170	-	-	170	-
Three Counties Bike Ride	290	-	-	290	-
Alysa Operation	-	12,431	-	12,431	-
Generators for Ukraine	-	96,792	-	96,792	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>45,771</b>	<b>109,223</b>	<b>-</b>	<b>154,994</b>	<b>32,356</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>45,771</b>	<b>109,223</b>	<b>-</b>	<b>154,994</b>	<b>32,356</b>
<b>A3 Payments</b>					
Santa Fun Run expenditure	9,014	-	-	9,014	7,077
Misc other expenditure	1,268	-	-	1,268	180
Events and activities	4,827	-	-	4,827	4,689
Donations > £1,000	-	-	-	-	-
Rotary Foundation	3,600	-	-	3,600	4,200
Sinethemba School	2,015	-	-	2,015	2,000
Ukraine medical supplies	2,673	-	-	2,673	1,264
Ukraine: local support	1,679	-	-	1,679	1,388
Santa Fun Run donations	10,608	-	-	10,608	7,563
One Can Trust	3,500	-	-	3,500	-
Earthquake	3,500	-	-	3,500	-
	-	-	-	-	-
Donations <£1,000	7,620	-	-	7,620	7,340
	-	-	-	-	-
Alysa Operation	-	9,703	-	9,703	-
Generators for Ukraine	-	80,500	-	80,500	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>50,304</b>	<b>90,203</b>	<b>-</b>	<b>140,507</b>	<b>35,701</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>50,304</b>	<b>90,203</b>	<b>-</b>	<b>140,507</b>	<b>35,701</b>
<b>Net of receipts/(payments)</b>	<b>- 4,533</b>	<b>19,020</b>	<b>-</b>	<b>14,487</b>	<b>- 3,345</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,125</b>	<b>-</b>	<b>-</b>	<b>12,125</b>	<b>15,470</b>
<b>Cash funds this year end</b>	<b>7,592</b>	<b>19,020</b>	<b>-</b>	<b>26,612</b>	<b>12,125</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	9,272	19,020	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,272</b>	<b>19,020</b>	<b>-</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Stock and Debtors	1,463	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	3,143	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name  
 JOHN BROWN  
 R K GYSELYNICK

Date of approval  
 10 Jan 2024  
 10/1/2024

**ROTARY CLUB OF MARLOW THAMES**

England & Wales - Charity number 1073652

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# Accounts

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## Rotary Club of Marlow Thames

### Report of the Independent Examiner to the Club Members

#### Basis of Opinion

This years independent examination has included a detailed review of the documented evidence (bank statements, electronic and hard copy, spreadsheets and filed hard copies of receipts / invoices) relevant to the amounts of money passing through the Charity, Hosting, Covid Relief and General Club accounts.

It has included, on a random test basis, a thorough examination of enough individual transactions (mainly larger amounts) to give assurance that the financial summary is accurate and free from material misstatement.

Overall, I found the accounts to be presented in a very clear and logical manner, with a detailed coding system for each account and comprehensive supporting data that allowed transactions to be tracked and easily identified. The inclusion of additional electronic spreadsheets, that highlight the movement of all monies for the Rotary events during the year, summary of donation commitments, HMRC tax credit claims and details of income and expenditure breakdown for the Clubs fund raising activities also serve to provide additional transparency.

#### Opinion

Having concluded my independent examination, it is my opinion that the financial accounts are a true and fair representation of the Clubs affairs as at 30<sup>th</sup> June 2022 and of the financial activity for the period then ended.



D.C.Simpson  
Independent Examiner  
5<sup>th</sup> December 2022

**MARLOW THAMES ROTARY CLUB**  
**Financial Summary to 30-Jun-22**  
**Charity Income and Expenditure 2021/22**

Charity account	Income	Expenditure	Surplus/ (Deficit)	SFR account	Consolidated total	Last Year
<b>Fund raising events</b>						
Cookham Regatta	£8,519	(£2,731)	£5,788		£5,788	
Santa Fun Run	£8,643		£8,643	(£8,643)		(£68)
SFR consolidated income				£20,839	£20,839	£16,356
<b>Community fund raising events</b>						
Late Night Shopping	£915	(£80)	£835		£835	
Tree of Hope	£883	(£323)	£560		£560	£482
<b>Other income</b>	£5		£5		£5	
Amazon Smile	£21		£21		£21	£5
Easy Funding	£150		£150		£150	
Donations received	£37		£37		£37	£72
Members donations	£1,048	(£800)	£248		£248	£278
District Grant						£1,500
Gift Aid on donations	£2,189		£2,189		£2,189	
Horsereading event	£71		£71		£71	
In lieu of meeting donations						£11,404
SFR consolidated expenditure				(£7,077)	(£7,077)	(£3,031)
Zettle hire	£1,900	(£1,877)	£23		£23	
Foundation grant: South Africa	£1,223	(£1,223)				
Foundation grant: Ukraine	£1,500		£1,500		£1,500	
<b>Expenditure</b>						
Storage container	£200	(£120)	£80		£80	£80
Equipment		(£64)	(£64)		(£64)	
Marlow Community Association		(£20)	(£20)		(£20)	(£20)
Bank & website commission		(£46)	(£46)		(£46)	(£59)
Website - foundation		(£50)	(£50)		(£50)	
<b>Project and events</b>						
OAP Panto	£480	(£941)	(£461)		(£461)	
Arctic One						(£250)
Christmas hampers		(£1,109)	(£1,109)		(£1,109)	(£817)
OAP Tea Party		(£180)	(£180)		(£180)	
Poppy day		(£100)	(£100)		(£100)	(£100)
Rivertime Boat Trust						(£100)
RONA		(£1,400)	(£1,400)		(£1,400)	
Wheelchair						(£82)
Mike Hopkins Round Britain Sail		(£584)	(£584)		(£584)	
Walk of Life bench	£300	(£500)	(£200)		(£200)	
Higginson defibrillator		(£151)	(£151)		(£151)	
Longridge defibrillator	£180	(£885)	(£705)		(£705)	
<b>Small budget donations</b>						
Accessible Boating		(£200)	(£200)		(£200)	
Marlow United Charity		(£500)	(£500)		(£500)	
Academy One Dance School		(£250)	(£250)		(£250)	
Ovacome		(£100)	(£100)		(£100)	
<b>Donations - Rotary charities</b>						
Foundation		(£4,200)	(£4,200)		(£4,200)	(£1,500)
District Covid support for India	£250	(£250)				
<b>International</b>						
Aquabox		(£750)	(£750)		(£750)	(£275)
Shelterbox		(£600)	(£600)		(£600)	(£275)
Remap						(£275)
Sinethemba School		(£2,000)	(£2,000)		(£2,000)	
Ukraine medical supplies	£1,036	(£2,300)	(£1,264)		(£1,264)	
Kungsbaka stroke appeal						(£250)
<b>Voted donations</b>						
Eve Appeal		(£499)	(£499)		(£499)	
Sepsis Trust		(£350)	(£350)		(£350)	(£300)
Muscular Dystrophy		(£250)	(£250)		(£250)	
Marlow Sports Club		(£250)	(£250)		(£250)	
Rivertime Accessible Boating		(£400)	(£400)		(£400)	(£275)
TVAP		(£500)	(£500)		(£500)	(£200)
Young Carers		(£400)	(£400)		(£400)	
MOP		(£950)	(£950)		(£950)	
Triangle garden						(£39)
Ukraine: local support		(£1,388)	(£1,388)		(£1,388)	
Marlow Refugee Action		(£40)	(£40)		(£40)	
Thames Valley Hospice		(£100)	(£100)		(£100)	(£120)
Headway South Bucks						(£275)
Mayors Appeal		(£500)	(£500)		(£500)	(£200)
One Can Trust						(£12,338)
South Bucks Hospice						(£200)
TVAA						(£100)
Wycombe Homeless Connection						(£275)
Young Carers		(£500)	(£500)		(£500)	
Alexander Devine						(£200)
Marlow FM						(£250)
Age Concern						(£200)
MIND						(£500)
Student Everest trip (Meningitis)						(£100)
SFR donations- runners/helpers				(£3,738)		(£4,563)
SFR donations nominated charities				(£3,700)		(£2,250)
SFR donation RC MB				(£125)		(£105)
SFR adjustment: 6 Dec donation Julian Rhodes				£10		
<b>Total Charity account</b>	<b>£29,550</b>	<b>(£30,462)</b>	<b>(£912)</b>	<b>(£2,433)</b>	<b>£4,208</b>	<b>£585</b>

**Charity Account Balance Sheet**

<b>Opening balance</b>			£11,220	£4,250	£15,470	£14,885
Income to date	£29,550					
Expenditure to date		(£30,462)				
<b>Surplus / (deficit)</b>			<b>(£912)</b>	<b>(£2,433)</b>	<b>(£3,345)</b>	<b>£585</b>
<b>Closing balance</b>			<b>£10,309</b>	<b>£1,817</b>	<b>£12,126</b>	<b>£15,470</b>
<b>Represented by</b>						
Bank account			£13,487	£3,468		
PayPal				£50		
due (to) / from club a/c			(£2,115)			
Stock				£799		
Debtors						
Creditors			(£1,063)	(£2,500)		
Unbanked						
<b>Balance</b>			<b>£10,309</b>	<b>£1,817</b>		